



# Campaign Finance Report

**AZ COMMITTEE OF AUTOMOTIVE RETAILERS**  
**Committee #: 1022**

**Treasurer: BACA, PATRICIA I**  
**4701 N 24th St, Ste B-3, Phoenix, AZ 85016**  
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## 2006 January 31st Report

**Election Cycle:** 2005-2006  
**Date Filed:** January 25, 2006  
**Reporting Period:** November 23, 2004-December 31, 2005

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,548.07
Total Cash Receipts this Reporting Period:	\$12,591.20
Total Cash Disbursements this Reporting Period:	\$14,184.00
Cash Balance at End of Reporting Period:	\$21,955.27

Report ID: 373

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12,591.20	\$0.00	\$12,591.20	\$12,591.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$12,591.20	\$0.00	\$12,591.20	\$12,591.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$14,184.00	\$0.00	\$14,184.00	\$14,184.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$14,184.00	\$0.00	\$14,184.00	\$14,184.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$14,184.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	03/16/2005	\$3,000.00	\$3,000.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	CK#2968 2005 Legis. Salute Dinner			
<b>Name:</b>	THE ARIZONA REPUBLICAN PARTY	03/22/2005	\$5,000.00	\$10,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Ck#2969BofA-Salute Bob Fannin**refunded&reissued 8/3)			
<b>Name:</b>	THE ARIZONA REPUBLICAN PARTY	08/03/2005	\$5,000.00	\$10,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Ck #3001Salute to Bob Fannin Dinner			
<b>Name:</b>	NELSON, JOHN (FRIENDS OF)	10/26/2005	\$296.00	\$296.00
<b>Address:</b>	5433 N 106th Ave, Glendale, AZ 85307		Cash	
<b>Memo:</b>	Ck#3002 - 2006			
<b>Name:</b>	BEE, KEITH COMMITTEE TO RE-ELECT	12/12/2005	\$296.00	\$296.00
<b>Address:</b>	11171 E Escalante Rd, , Tucson, AZ 85730		Cash	
<b>Occupation:</b>	PIMA, AZ SENATE - DISTRICT 9			
<b>Memo:</b>	CK#3004 - 2006			
<b>Name:</b>	MCCLURE, MARIAN	12/12/2005	\$296.00	\$296.00
<b>Address:</b>	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
<b>Memo:</b>	CK#3003 - 2006			
<b>Name:</b>	PATON, JONATHON	12/12/2005	\$296.00	\$296.00
<b>Address:</b>	9432 E 5th St, Tucson, AZ 85710		Cash	
<b>Memo:</b>	CK#3006 - 2006 (Vd3005)			
Total of Other Expenses			\$14,184.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$14,184.00	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1837 - DEALERS ELECTION ACTION COMMITTEE	01/31/2005	\$3,718.00	\$7,311.20
<b>Address:</b>	8400 Westpark Dr, McLean, VA 22102		Cash	
<b>Memo:</b>	DEAC REBATE - JULY			
<b>Name:</b>	1837 - DEALERS ELECTION ACTION COMMITTEE	02/24/2005	\$2,743.20	\$7,311.20
<b>Address:</b>	8400 Westpark Dr, McLean, VA 22102		Cash	
<b>Memo:</b>	DEAC RECOGNITION			
<b>Name:</b>	1837 - DEALERS ELECTION ACTION COMMITTEE	08/02/2005	\$850.00	\$7,311.20
<b>Address:</b>	8400 Westpark Dr, McLean, VA 22102		Cash	
<b>Memo:</b>	DEAC REBATE JAN			
<b>Name:</b>	THE ARIZONA REPUBLICAN PARTY	08/03/2005	\$5,000.00	\$5,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Fannin Tribute-Refund CK#12119( 8/3/05 ck#3001)			
<b>Name:</b>	HUBBS, CAROLE	08/24/2005	\$280.00	\$280.00
<b>Address:</b>	21511 N Limousine Dr, Sun City West, AZ 85375		Cash	
<b>Memo:</b>	OUTSTANDING CK#2954 1/7/04 - NEVER CASHED VD 8/24/05			
Total of Other Receipts, Interest & Dividends			\$12,591.20	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$12,591.20	

